

JOHN JAMES WOODS

IN ACCOUNT CURRENT WITH THE

Bank of New South Wales

CHEQUES, ETC., ALTHOUGH
PASSED TO CREDIT, ARE
ACCEPTED FOR COLLECTION
ONLY, AND WILL NOT BE
AVAILABLE TILL CLEARED.

MEMORANDA

TO AVOID THE POSSIBILITY OF
FORGERY, FALSIFICATION OR
OTHER FORM OF FRAUD,
CUSTOMERS ARE REQUIRED TO
VERIFY THE DEBITS WITH
THEIR CHEQUE BOOK AND
PROMPTLY REPORT ANY
OMISSION OR ERROR.

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
JUN 13	BROUGHT FORWARD			631. 5. 6 CR
JUN 13	FEE	10. 0 -		630. 15. 6 CR
JUN 14	984	20. 19. 6 -		609. 16. 0 CR
JUN 15	985	14. 11. 1 -		595. 4. 11 CR
JUN 18	986	4. 19. 6 -		590. 5. 5 CR
JUL 16 SLF			160. 11. 0	748. 1. 5 CR
JUL 17	988	2. 15. 0 -		745. 6. 5 CR
JUL 22	990	30. 18. 6 -		714. 7. 11 CR
JUL 25	989	1. 0. 0 -		713. 7. 11 CR
AUG 12 SLF			70. 0. 0	783. 7. 11 CR
AUG 13	992	9. 11. 8 -		773. 16. 3 CR
AUG 14	993	5. 0. 0 -		768. 16. 3 CR
AUG 16	991	168. 8. 11 -		600. 7. 4 CR
AUG 17	995	9. 4. 0 -		
	994	48. 8. 0 -		542. 15. 4 CR
SEP 4	996	41. 5. 6 -		501. 9. 10 CR
SEP 10 SLF			66. 8. 6	567. 18. 4 CR
OCT 9			56. 16. 0	624. 14. 4 CR
OCT 11	998	94. 7. 8 -		530. 6. 8 CR
OCT 19	999	3. 12. 6 -		526. 14. 2 CR
OCT 21	100	10. 0. 0 -		516. 14. 2 CR
NOV 2	1	24. 6. 4 -		492. 7. 10 CR
NOV 4	2	536. 2. 6 -		43. 14. 8 CR
NOV 5 SLF			60. 0. 0	16. 5. 4 CR
NOV 27				
DEC 12	FEE 1958	10. 0 -		15. 15. 4 CR
MAY 14 SLF K LYNCH			89. 12. 11	105. 8. 3 CR
JUN 24 FEE	FEE	10. 0 -		104. 18. 3 CR
AUG 1 SLF K LYNCH			105. 0. 0	209. 18. 3 CR
AUG 8 SLF			10. 10. 0	220. 8. 3 CR

EXPLANATION OF ABBREVIATIONS USED

B/C MEANS BILL FOR COLLECTION
C/C " COUNTRY CHEQUES DEPOSITED
CTI " INTEREST ON COMMONWEALTH LOANS
CSH " CASH
CBK " CHEQUE BOOK
DEP " DEPOSIT
DIV " DIVIDEND
DO " DITTO
EXC " EXCHANGE

FEE MEANS CHARGE FOR KEEPING ACCOUNT
IBD " INTEREST BEARING DEPOSIT
INT " INTEREST ON ACCOUNT
PAY " SALARIES, WAGES, GOVT. PAY
P/N " PROMISSORY NOTE
S/D " STAMP DUTY
SLF " SELF
TFR " TRANSFER

THE LAST AMOUNT
STATED IN THIS COLUMN IS
THE BALANCE OF YOUR
ACCOUNT.